

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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10/11/2005	RWIMBUSH	2	SALE	2814	A	65.00	10699330	200778
06/06/2005	MWOLDGE1	22	SALE	2814	A	65.00	10699330	
06/06/2005	MWOLDGE1	21	SALE	2801	A	395.00	10699330	
02/02/2005	EAREGAY1	46	SALE	2251	A	60.00	10699330	
04/12/2004	MGETACHE	64	SALE	8021	A	40.00	10699330	
04/12/2004	MBERHE	32	SALE	2051	A	65.00	10699330	
02/11/2004	MBIZUNES	121	SALE	2201	A	43.00	10699330	
02/11/2004	MBIZUNES	120	SALE	2202	A	99.00	10699330	
02/11/2004	MBIZUNES	119	SALE	2001	A	385.00	10699330	
02/11/2004	MBIZUNES	118	ADJ	1201	A	-86.00	10699330	
02/11/2004	MBIZUNES	117	ADJ	1202	A	-198.00	10699330	



Adjustment Detail

Authorization Detail



Adjustment date: 02/17/2006 TBESHAH2
04/12/2004 MBERHE 00000017 10699330
01 FC:2051 -65.00 OP

Adjustment date: 02/17/2006 TBESHAH2
02/02/2005 EAREGAY1 00000033 10699330
01 FC:2251 -60.00 OP

Adjustment date: 02/17/2006 TBESHAH2
06/06/2005 MWOLDGE1 00000020 10699330
01 FC:2801 -395.00 OP

Adjustment date: 02/17/2006 TBESHAH2
06/06/2005 MWOLDGE1 00000020 10699330
02 FC:2814 -65.00 OP